

**Balfour Beatty plc Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	25/03/2021
TOTAL SHARES	315,971
High	302.6000
Low	298.8000
VWAP	300.5204

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8	301.20	08:52:26	02075524437TRLO1	LSE
401	301.40	08:52:26	02075524435TRLO1	LSE
787	301.40	08:52:26	02075524436TRLO1	LSE
1019	301.20	08:52:26	02075524438TRLO1	LSE
1713	300.60	08:57:21	02075553128TRLO1	LSE
124	301.00	09:34:22	02075689038TRLO1	LSE
151	301.00	09:34:22	02075689037TRLO1	LSE
304	301.40	09:41:47	02075712873TRLO1	LSE
270	301.60	09:59:19	02075757400TRLO1	LSE
292	301.60	09:59:19	02075757399TRLO1	LSE
600	301.60	09:59:19	02075757398TRLO1	LSE
229	301.80	10:16:06	02075793719TRLO1	LSE
309	301.80	10:16:06	02075793722TRLO1	LSE
1151	301.80	10:16:06	02075793720TRLO1	LSE
4646	301.80	10:16:06	02075793721TRLO1	LSE
600	301.60	10:31:01	02075822781TRLO1	LSE
1544	301.60	10:31:01	02075822779TRLO1	LSE
4773	301.60	10:31:01	02075822780TRLO1	LSE
2	301.40	10:39:27	02075840565TRLO1	LSE
390	301.40	10:55:51	02075869243TRLO1	LSE
1309	301.40	11:02:11	02075878864TRLO1	LSE
68	302.60	11:09:43	02075895238TRLO1	LSE
219	302.20	11:10:18	02075897051TRLO1	LSE
499	302.20	11:10:18	02075897055TRLO1	LSE
1200	302.20	11:10:18	02075897054TRLO1	LSE
1400	302.20	11:10:18	02075897053TRLO1	LSE
2482	302.20	11:10:18	02075897052TRLO1	LSE
3434	302.20	11:10:23	02075897206TRLO1	LSE
52	302.20	11:13:03	02075901781TRLO1	LSE
55	302.00	11:24:42	02075923909TRLO1	LSE
3479	302.00	11:24:42	02075923910TRLO1	LSE
373	302.60	11:25:19	02075925244TRLO1	LSE
301	302.40	11:30:15	02075937452TRLO1	LSE
320	302.40	11:30:15	02075937450TRLO1	LSE
600	302.40	11:30:15	02075937447TRLO1	LSE
688	302.40	11:30:15	02075937449TRLO1	LSE
1268	302.40	11:30:15	02075937451TRLO1	LSE
1471	302.40	11:30:15	02075937448TRLO1	LSE
2314	302.40	11:30:15	02075937446TRLO1	LSE
240	302.40	11:30:20	02075937782TRLO1	LSE
301	302.40	11:30:20	02075937784TRLO1	LSE
320	302.40	11:30:20	02075937781TRLO1	LSE
537	302.40	11:30:20	02075937783TRLO1	LSE
320	302.40	11:30:24	02075937949TRLO1	LSE
674	302.40	11:30:24	02075937948TRLO1	LSE
1052	302.00	11:35:59	02075953357TRLO1	LSE
300	302.00	11:36:04	02075953449TRLO1	LSE
600	302.00	11:36:04	02075953441TRLO1	LSE
636	302.00	11:36:04	02075953447TRLO1	LSE
1250	301.80	11:36:08	02075953565TRLO1	LSE
867	301.80	11:40:01	02075960625TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2	301.60	11:40:49	02075961646TRLO1	LSE
300	301.60	11:41:01	02075961800TRLO1	LSE
702	301.60	11:41:01	02075961802TRLO1	LSE
1019	301.60	11:41:01	02075961801TRLO1	LSE
84	301.80	11:46:29	02075972705TRLO1	LSE
315	301.80	11:46:29	02075972704TRLO1	LSE
401	301.80	11:46:29	02075972707TRLO1	LSE
617	301.80	11:46:29	02075972706TRLO1	LSE
2072	301.40	11:52:24	02075992540TRLO1	LSE
2087	301.20	11:53:08	02075995978TRLO1	LSE
316	301.20	11:53:09	02075995983TRLO1	LSE
767	301.20	11:53:09	02075995986TRLO1	LSE
739	301.00	11:53:24	02075997250TRLO1	LSE
7	300.80	11:53:26	02075997396TRLO1	LSE
868	300.80	11:53:26	02075997395TRLO1	LSE
969	301.00	12:04:17	02076038062TRLO1	LSE
2304	301.00	12:04:17	02076038064TRLO1	LSE
2400	301.00	12:04:17	02076038063TRLO1	LSE
529	301.00	12:13:58	02076087221TRLO1	LSE
268	301.60	12:15:20	02076093817TRLO1	LSE
853	301.60	12:15:20	02076093816TRLO1	LSE
2832	301.60	12:15:20	02076093819TRLO1	LSE
3150	301.60	12:15:20	02076093818TRLO1	LSE
1	301.20	12:17:38	02076100079TRLO1	LSE
107	301.20	12:17:38	02076100077TRLO1	LSE
309	301.20	12:17:38	02076100081TRLO1	LSE
999	301.20	12:17:38	02076100080TRLO1	LSE
2898	301.20	12:17:38	02076100078TRLO1	LSE
1565	300.40	12:18:25	02076104582TRLO1	LSE
398	300.20	12:35:08	02076146209TRLO1	LSE
400	300.20	12:35:08	02076146208TRLO1	LSE
696	300.20	12:35:08	02076146207TRLO1	LSE
7771	300.20	12:35:08	02076146206TRLO1	LSE
400	299.80	12:39:08	02076156157TRLO1	LSE
1504	299.80	12:39:08	02076156158TRLO1	LSE
1785	299.20	12:42:07	02076167124TRLO1	LSE
337	299.00	12:43:21	02076170485TRLO1	LSE
1323	299.00	12:43:21	02076170486TRLO1	LSE
1784	298.80	12:43:25	02076170626TRLO1	LSE
338	299.20	12:53:22	02076198939TRLO1	LSE
553	299.20	12:53:22	02076198940TRLO1	LSE
600	299.20	12:53:22	02076198938TRLO1	LSE
1200	299.20	12:53:22	02076198937TRLO1	LSE
1354	299.20	12:53:22	02076198936TRLO1	LSE
2234	299.20	12:53:27	02076199097TRLO1	LSE
1310	299.20	12:53:40	02076199381TRLO1	LSE
1288	299.20	12:54:34	02076201027TRLO1	LSE
342	299.20	13:09:06	02076232702TRLO1	LSE
489	299.20	13:09:06	02076232707TRLO1	LSE
600	299.00	13:09:06	02076232694TRLO1	LSE
623	299.20	13:09:06	02076232698TRLO1	LSE
872	299.00	13:09:06	02076232691TRLO1	LSE
7333	299.20	13:09:06	02076232686TRLO1	LSE
72	299.40	13:10:03	02076235827TRLO1	LSE
1586	299.40	13:13:03	02076242247TRLO1	LSE
600	299.40	13:16:00	02076247615TRLO1	LSE
291	299.60	13:30:03	02076286397TRLO1	LSE
342	299.60	13:30:03	02076286400TRLO1	LSE
600	299.60	13:30:03	02076286396TRLO1	LSE
642	299.60	13:30:03	02076286395TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1008	299.60	13:30:03	02076286399TRLO1	LSE
2637	299.60	13:30:03	02076286393TRLO1	LSE
2905	299.60	13:30:03	02076286398TRLO1	LSE
3775	299.60	13:30:03	02076286394TRLO1	LSE
611	299.60	13:30:07	02076286714TRLO1	LSE
349	300.00	13:32:36	02076293551TRLO1	LSE
600	300.00	13:32:36	02076293550TRLO1	LSE
1412	299.60	13:34:49	02076300323TRLO1	LSE
4300	299.60	13:34:49	02076300322TRLO1	LSE
600	299.60	13:39:43	02076315166TRLO1	LSE
1607	299.60	13:40:14	02076316118TRLO1	LSE
2	299.40	13:41:03	02076317751TRLO1	LSE
2	300.00	13:56:05	02076356323TRLO1	LSE
62	300.00	13:56:05	02076356324TRLO1	LSE
191	300.00	13:56:05	02076356325TRLO1	LSE
538	300.00	13:56:05	02076356326TRLO1	LSE
600	300.00	13:56:05	02076356327TRLO1	LSE
1164	300.00	13:56:05	02076356322TRLO1	LSE
47	300.00	13:56:10	02076356582TRLO1	LSE
356	300.00	13:56:10	02076356583TRLO1	LSE
600	300.00	13:56:10	02076356581TRLO1	LSE
356	299.80	13:56:29	02076357462TRLO1	LSE
654	299.80	13:56:29	02076357461TRLO1	LSE
1094	299.60	13:56:29	02076357459TRLO1	LSE
1429	299.60	13:56:29	02076357460TRLO1	LSE
3682	299.80	13:56:29	02076357458TRLO1	LSE
325	299.80	13:58:54	02076362559TRLO1	LSE
363	299.80	13:58:54	02076362560TRLO1	LSE
753	299.80	13:58:54	02076362558TRLO1	LSE
43	300.40	14:07:41	02076385513TRLO1	LSE
356	300.40	14:07:41	02076385512TRLO1	LSE
1177	300.20	14:07:41	02076385507TRLO1	LSE
2687	300.20	14:07:41	02076385508TRLO1	LSE
7298	300.40	14:07:41	02076385511TRLO1	LSE
300	300.20	14:15:07	02076408965TRLO1	LSE
703	300.20	14:15:07	02076408966TRLO1	LSE
150	300.00	14:16:25	02076412623TRLO1	LSE
256	300.00	14:16:25	02076412624TRLO1	LSE
3858	300.00	14:16:25	02076412625TRLO1	LSE
355	299.80	14:20:26	02076425245TRLO1	LSE
1485	299.80	14:20:26	02076425249TRLO1	LSE
2	300.40	14:25:44	02076441766TRLO1	LSE
600	300.40	14:26:59	02076444389TRLO1	LSE
204	300.40	14:36:13	02076472417TRLO1	LSE
1719	300.40	14:36:13	02076472416TRLO1	LSE
9252	300.40	14:36:13	02076472418TRLO1	LSE
406	299.60	14:52:57	02076537791TRLO1	LSE
407	299.60	14:52:57	02076537790TRLO1	LSE
600	299.60	14:52:57	02076537789TRLO1	LSE
3585	299.40	14:55:12	02076547131TRLO1	LSE
26	299.60	14:56:56	02076556203TRLO1	LSE
402	299.60	15:02:35	02076572286TRLO1	LSE
478	299.60	15:02:35	02076572287TRLO1	LSE
950	299.60	15:02:35	02076572285TRLO1	LSE
2474	299.60	15:02:35	02076572284TRLO1	LSE
5648	299.60	15:02:35	02076572283TRLO1	LSE
250	300.00	15:04:56	02076574429TRLO1	LSE
488	300.00	15:04:56	02076574430TRLO1	LSE
84	300.40	15:13:21	02076584648TRLO1	LSE
386	300.40	15:13:21	02076584647TRLO1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
402	300.40	15:13:21	02076584646TRLO1	LSE
600	300.40	15:13:21	02076584645TRLO1	LSE
120	300.20	15:23:27	02076591786TRLO1	LSE
487	300.20	15:23:27	02076591785TRLO1	LSE
1008	300.20	15:23:27	02076591783TRLO1	LSE
2400	300.20	15:23:27	02076591782TRLO1	LSE
2703	300.20	15:23:27	02076591780TRLO1	LSE
3000	300.20	15:23:27	02076591781TRLO1	LSE
4518	300.20	15:23:27	02076591784TRLO1	LSE
467	300.20	15:31:31	02076598517TRLO1	LSE
548	300.20	15:31:31	02076598518TRLO1	LSE
1295	300.20	15:31:31	02076598516TRLO1	LSE
4596	300.20	15:31:31	02076598519TRLO1	LSE
1076	300.20	15:48:42	02076609462TRLO1	LSE
496	301.20	15:52:22	02076611660TRLO1	LSE
25	301.20	15:53:18	02076612190TRLO1	LSE
919	301.20	15:53:27	02076612333TRLO1	LSE
1417	301.20	15:53:27	02076612332TRLO1	LSE
671	301.20	15:53:36	02076612421TRLO1	LSE
2	301.40	15:56:12	02076613757TRLO1	LSE
14	301.40	15:56:12	02076613756TRLO1	LSE
1777	301.20	16:00:33	02076616608TRLO1	LSE
13734	301.20	16:00:33	02076616610TRLO1	LSE
3593	301.00	16:05:44	02076619972TRLO1	LSE
605	300.80	16:07:39	02076621016TRLO1	LSE
2912	300.80	16:07:39	02076621015TRLO1	LSE
600	300.80	16:10:05	02076622310TRLO1	LSE
1432	300.80	16:10:05	02076622311TRLO1	LSE
4154	300.80	16:10:05	02076622309TRLO1	LSE
767	300.60	16:24:20	02076632217TRLO1	LSE
4224	300.40	16:25:50	02076633442TRLO1	LSE
315	300.40	16:35:08	02076642095TRLO1	LSE
1043	300.40	16:35:08	02076642097TRLO1	LSE
1819	300.40	16:35:08	02076642100TRLO1	LSE
1837	300.40	16:35:08	02076642094TRLO1	LSE
1921	300.40	16:35:08	02076642098TRLO1	LSE
3241	300.40	16:35:08	02076642102TRLO1	LSE
5174	300.40	16:35:08	02076642096TRLO1	LSE
5213	300.40	16:35:08	02076642089TRLO1	LSE
5673	300.40	16:35:08	02076642091TRLO1	LSE
5689	300.40	16:35:08	02076642090TRLO1	LSE
6527	300.40	16:35:08	02076642099TRLO1	LSE
6772	300.40	16:35:08	02076642092TRLO1	LSE
14445	300.40	16:35:08	02076642093TRLO1	LSE